



COUNCIL AGENDA: 12/17/13

ITEM: 2.16

Memorandum

TO: HONORABLE MAYOR
AND CITY COUNCIL

FROM: David Sykes

SUBJECT: ANNUAL DEVELOPMENT
IN-LIEU FEE REPORT

DATE: November 25, 2013

Approved

Date

12/4/13

RECOMMENDATION

Review of the Fiscal Year (FY) 2012 – 2013 Annual Development In-Lieu Fee Report regarding in-lieu fees collected by the City from developers in lieu of construction of public improvements.

OUTCOME

Provide an annual report for FY 2012 – 2013 that summarizes the in-lieu fee program activity and the allocation of unused funds as required by state law.

BACKGROUND

The Mitigation Fee Act (Government Code Section 66000 *et seq.*) requires public agencies to account for and make findings regarding fees collected by an agency as a condition of development approval. The law also requires that the agency annually review and make available to the public a report accounting for the development fees held by the agency.

There are several fees that the City requires as a condition of development in lieu of requiring the construction of certain improvements that are subject to this annual reporting requirement. In-lieu fees are collected for the following separate improvement programs:

- Utility Undergrounding Fee Program – This program allows the City to accumulate fees from individual developments and underground overhead utility facilities through the City's establishment of large aggregated projects rather than requiring developers to perform the undergrounding on a project-by-project basis. This results in the more efficient use of engineering staff, construction crews, and utility company resources, thus lowering unit costs for design and construction.

In 1989, the City established the Utility Undergrounding Fee Program, also known as the In Lieu Fee Program (Rule 20B), a program that requires the undergrounding of existing overhead utilities for which developer in-lieu fees have been collected.

San José Municipal Code, Section 15.26, Utility Undergrounding Fees, requires that developers pay a fee, per foot of frontage, in lieu of performing the overhead-to-underground conversions along the street frontage where their development is occurring regardless of the side which has the actual overhead facility. Only those projects that develop adjacent to designated streets as defined in the Municipal Code are subject to the utility undergrounding fee conditions.

In June 2009, Council approved an ordinance amending the San José Municipal Code Section 15.26, to allow for: 1) annual automatic adjustment of the undergrounding utility fee based on the Engineering News-Record Construction Cost Index, or its equivalent, effective on January 31 of every year, and 2) reimbursement to developers for completion of underground utility projects by the developers. Based on this requirement, the undergrounding utility fee was adjusted accordingly in January 2013 through the yearly Fees and Charges budget process. The Engineering News-Records, 20-City Construction Cost Index (CCI) percent change for 2012 was +1.5 percent. Therefore, the 2013 Utility Undergrounding Fee was adjusted from \$412 to \$418 per linear foot frontage.

In-lieu fees are programmed to be expended in these areas as shown in the attached FY2012-2013 Rule 20B Undergrounding Master Plan, Exhibit A as required by the Mitigation Fee Act. As long as these fees are committed to projects in the approved Master Plan, they are considered non-refundable. This program is reported annually with this report and the masterplan is approved by the City Council with the Rule 20A and Rule 20B Underground Utility Program. The Rule 20A and Rule 20B Underground Utility Program and 2012/13 - 2017/18 Workplan and the Fiscal Year 2011-2012 Rule 20B Undergrounding Master Plan was approved by the City Council in May 2013. The "Report on the Rule 20A and Rule 20B Underground Utility Program and 2012/13 - 2016/18 Workplan" was coordinated with the "Annual Development In-Lieu Fee Report."

- Landscaped Median Islands – Developers may be required to pay a fee for the future construction of a landscaped median island in the street abutting their property. This fee is in lieu of requiring the developer to construct the median island improvements. If construction of the median island is not feasible due to lack of full funding or right-of-way, this fee is paid in lieu of requiring the developer to construct the median island.
- Traffic Signals – Developers may be required to pay a fee for the future construction of a traffic signal at an intersection that is impacted by their development. If construction of the traffic signal is not feasible due to lack of full funding or right-of-way, this fee is paid in lieu of requiring the developer to construct the traffic signal.

- Street Improvements – Developers may be required to pay a fee for the future construction of street improvements that are an area-wide concern or that cannot be physically constructed at the time of the development.
- Flood Control Improvements – Developers may be required to pay a fee for the future construction of flood control improvements to solve an area-wide drainage problem. This fee is in lieu of requiring the developer to construct all or a major portion of the flood control improvements. The flood control improvements are often very costly and benefit many properties in addition to the developer's project. Benefiting developer contributions are accumulated until the time that the improvements can be constructed.
- Area-Wide Traffic Calming Improvements – Developers may be required to pay a fee for the construction of area-wide traffic calming improvements and/or the completion of an area-wide traffic calming study. If, at the time of the project approval, the specific traffic calming improvements in the area are not identified, the developer may be required to pay this fee in lieu of constructing the traffic calming improvements.

ANALYSIS

The following information is included in Exhibit A (FY 2012-2013 Rule 20B (In-Lieu Fee) Undergrounding Master Plan) and Exhibit B (In-Lieu Fees Collected by Program to Date for Median Islands, Traffic Signals, Street Improvements, and Flood Control):

- The type of fee;
- The amount of the fee;
- The beginning and ending account balance;
- The overall interest earned by the program;
- An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement (including the total percentage of the cost of the public improvement that was funded with in-lieu fees);
- An identification of an approximate date by which the construction of the public improvements will commence for those improvements where sufficient funds have been collected to complete financing of the improvement;
- A description of each interfund transfer or loan, if any, including the public improvement on which the transferred or loaned fees will be expended and the date upon which any loan will be repaid with the amount of interest on the loan; and
- The amount of any refunds made pursuant to Government Code section 66001(e) and any allocations made pursuant to Government Code section 66001(f).

The local agency also must make certain findings with regard to unfinished improvements for which fees were collected at least five fiscal years ago. The agency must identify the purpose for which the fee was expended and demonstrate a reasonable relationship between the amount of

the fee and the purpose for which it was used. The agency also must identify all sources and amounts of funding anticipated to complete the financing of incomplete improvements and designate the approximate dates on which this funding is expected to be deposited into the account.

If these findings are not made, the agency must refund the monies to the current owner of record or owners of the lot or lots of the development project on a prorated basis. Fees are also to be refunded if the agency fails to identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvements will begin. The agency may refund the unexpended fee by direct payment, by providing a temporary suspension of fees, or by another reasonable means.

During FY 2012-2013 there was one transfer to the Department of Transportation (DOT) per Exhibit B. There were no refunds to developers this fiscal year.

The City may also use fees as all or part of the funding for a Capital Improvement Project.

The Public Works Department is responsible for the administration of the In-Lieu Fee Program. Administration work includes meeting with development clients, calculating the fair share development contribution fees, fee billing and collection, monitoring and programming in-lieu fees for construction use and preparing an annual report to Council summarizing the status of the fund. The Department was appropriated \$216,647 in FY 2012-2013 to manage the program.

EVALUATION AND FOLLOW-UP

This item is reported annually to the City Council. The next report (FY 2013-2014) will be presented to Council in the Fall of 2014.

PUBLIC OUTREACH/INTEREST

- ☐ **Criterion 1:** Requires Council action on the use of public funds equal to \$1,000,000 or greater. **(Required: Website posting)**
- ☐ **Criterion 2:** Adoption of a new or revised policy that may have implications for public health, safety, quality of life, or financial/economic vitality of the City. **(Required: E-mail and Website Posting)**
- ☐ **Criterion 3:** Consideration of proposed changes to service delivery, programs, staffing that may have impacts to community services and have been identified by staff, Council or a Community group that requires special outreach. **(Required: E-mail, Website Posting, Community Meetings, Notice in appropriate newspapers)**

While this action does not meet the \$1,000,000 threshold in Criterion 1, this memorandum will be posted on the City's website for the December 17, 2013 Council Agenda.

These fees are collected as part of the City's development process. As such, they are negotiated with applicants and are often discussed with communities adjacent to the development as part of the public outreach for the development of the project site.

COORDINATION

This report has been coordinated with the City Manager's Budget Office, City Attorney's Office, and the Departments of Transportation and Planning, Building and Code Enforcement.

CEQA

Not a Project, File No. PP10-069(a), Staff Reports.

/s/
DAVID SYKES
Director of Public Works

For questions, please contact Harry Freitas, Assistant Director, at (408) 535-8488.

Attachments
Exhibit A
Exhibit B

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	IN-LIEU FEES PAID TO DATE				PROJECT COST
			#	COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST	
PROJECTS COMPLETED TO DATE							
Saratoga Av - Blackford Av to I-280; Moorpark Av - Saratoga Av to 200' e/o (Completed 2003)	1	1300	2		\$65,371	4%	\$1,550,000 (act.)
Saratoga Av - I-280 to 180' n/o Kiely Bl; Kiely Bl - Saratoga Av to 400' w/o (Completed 2006)	1	1760	3		\$42,399	3%	\$1,500,000 (act.)
Chynoweth Av - Poston Dr to Lean Av (Completed 1995)	2	1600	3		\$87,694	8%	\$165,000 (act.)
Monterey HWY - Blossom Hill Rd to Ford Rd (Completed 2000)	2	2400	1		\$134,390	20%	\$670,000 (act.)
Fourth St (S) - E Santa Clara St to E San Fernando St (Completed 2006)	3	700	2		\$12,364	96%	\$12,900 (act.)
Julian St (W) - N Market St to N 1st St (Completed 1999)	3	650	2		\$117,349	56%	\$210,110 (act.)
*Pierce Av - S Market St to Almaden Av *Reed St (W) - S Market St to Almaden Av (Completed 2011)	3	2000	1		\$10,856	1%	\$1,890,000 (act.)
*Sixth St (S) - S Santa Clara St to E San Fernando St (Completed 2006)	3	700	1		\$1,186	0.4%	\$315,000 (act.)
Taylor St (E) - N 4th St to 150' e/o N 9th St (Completed 2012)	3	2100	4		\$156,524	10%	\$1,550,000 (act.)
Jackson Ave - 7th St to 9th St *Capitol Av (N) - Moorbrook Dr to McKee Rd (Completed 2001)	4	7400	1		\$57,877	3%	\$1,700,000
*Capitol Av (N) - Trade Zone Blvd to I-680 ramp (Completed 2002)	4	1600	4		\$137,051	17%	\$800,000
Capitol Av (N) and Berryessa Rd (Completed 1992)	4	800	7		\$207,109	48%	\$436,000 (act.)
Murphy Av - Ringwood Av to Lundy Av (Completed 1993)	4	700	2		\$90,132	51%	\$178,000 (act.)
McKee Rd - Kirk Av to 900' East; Toyon Av - McKee Rd to Cortese Cr (Completed 2004)	5	1400	2		\$92,509	10%	\$972,000 (act.)
*Story Rd - Capitol Exwy to McGinness Av (Completed 2003)	5	1000	2		\$43,918	7%	\$600,000
*Story Rd - Capitol Exwy to Galahad Av (Completed 2003)	5	700	2		\$29,137	6%	\$500,000
*Story Rd - S King Rd to Galahad Av; King Rd (S) - Story Rd to Marsh St (Completed 1997)	5 & 7	6300	8		\$342,765	23%	\$1,500,000
Payne Av - Winchester Blvd to Castlemont Av (Completed 1994)	6	1050	4		\$53,109	23%	\$229,000 (act.)
Almaden Rd - W Alma Av to Sears Rd (priv rd) (Completed 2003)	7	1300	2		\$228,231	39%	\$582,400 (act.)
McLaughlin Av - Story Rd to Panoche Av (Completed 2004)	7	1500	5		\$80,446	9%	\$868,000 (act.)
Senter Rd - Balfour Dr to Southside Dr (Completed 2003)	7	2800	8		\$155,228	13%	\$1,235,000 (act.)
Tenth St - Burke St to Parrott St; Burke St; Senter Rd - Wool Creek Dr to Quinn Av (Completed 1998)	7	2650	5		\$288,074	36%	\$795,000 (act.)
Quimby Rd and White Rd (Completed 1999)	8	1600	2		\$141,904	30%	\$478,655 (act.)
Quimby Rd - Burdick Wy to Akino Ct (Completed 1996)	8	320	1		\$9,000	19%	\$48,000 (act.)
San Felipe Rd - Silver Estates south to Thompson Creek (Completed 1998)	8	1200	3		\$155,536	71%	\$220,000 (act.)
Almaden Rd - Grinnley Ln to Viewpoint Ln (Completed 1997)	10	1800	4		\$250,611	90%	\$280,000 (act.)

* Completed as part of a 20A Project.

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	IN-LIEU FEES PAID TO DATE				PROJECT COST (Est. @\$836/ft)
			#	COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% OF FRONTAGE	
PROJECT CANDIDATES							
Bollinger Rd - S De Anza Bl to Arlington Ln	1	1600	2	\$0	\$44,912	3%	(\$1,337,600)
Bollinger Rd - Miller Av to Hyde Av	1	800	1	\$0	\$35,160	5%	(\$668,800)
Boynton Av - Stevens Creek Bl to Kiely Bl	1	1100	2	\$0	\$48,067	5%	(\$919,600)
Campbell Av (W) - Anthony Dr to Kim Louise Dr	1	500	1	\$0	\$25,764	6%	(\$418,000)
Campbell Av (W) - Saratoga Av to Hamilton Av	1	500	1	\$0	\$33,600	8%	(\$418,000)
Cypress Av (S) - Stevens Creek Bl to Judro Wy	1	1100	1	\$0	\$17,940	2%	(\$919,600)
De Anza Bl - Coronado Dr to Wild Flower Wy	1	1400	2	\$0	\$49,284	4%	(\$1,170,400)
Fruitdale Av - Bascom Av to Princess Anne Dr	1	1200	1	\$0	\$2,024	0.2%	(\$1,003,200)
Kiely Bl - Saratoga Av to Stevens Creek Bl	1	1700	3	\$0	\$33,708	2%	(\$1,421,200)
Moorpark Av - Boynton Av to Shadow Glen	1	4400	2	\$0	\$39,930	1%	(\$3,678,400)
Moorpark Av - Williams Rd to Lawrence Ex	1	900	2	\$0	\$11,772	2%	(\$752,400)
Payne Av - San Tomas Ex to Klamath Dr	1	2200	3	\$0	\$45,128	2%	(\$1,839,200)
Payne Av - Essex Wy to Winchester Bl	1	1700	5	\$0	\$54,819	4%	(\$1,421,200)
Prospect Rd - Lawrence Ex to Saratoga Av	1	1600	4	\$0	\$30,824	2%	(\$1,337,600)

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	IN-LIEU FEES PAID TO DATE			PROJECT COST
			#	COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST
Prospect Rd - Miller Av to Provincetown Dr	1	1200	1	\$0	\$21,280	2%
Quito Rd - Elmwood Dr to Northlawn Dr	1	600	1	\$0	\$10,141	2%
Rainbow Dr - Arlington Ln to Blaney Av	1	1000	1	\$0	\$12,963	2%
Richfield Dr - Stevens Creek Bl to Albany Dr	1	600	1	\$0	\$58,800	12%
Rosewood Av - Stevens Creek Bl to 600' south	1	600	1	\$0	\$7,840	2%
San Tomas Aquino Rd - Bucknall Rd to Rincon Av	1	600	1	\$0	\$63,504	13%
Saratoga Av - Blackford Av to Belvedere Dr	1	800	2	\$201,641	\$20,455	3%
Saratoga Av - Venice Wy to Manzanita Dr	1	2400	6	\$0	\$98,233	5%
Saratoga Av - Graves Av to Prospect Rd	1	1200	1	\$0	\$47,488	5%
Saratoga Av - Latimer Av to Los Felice Dr	1	800	1	\$0	\$12,599	2%
Saratoga Av - Kiely Bl to Stevens Creek Bl	1	1200	3	\$0	\$42,399	4%
Saratoga Av - Quito Rd to Campbell Av	1	1000	1	\$0	\$56,003	7%
Sharon Av - Saratoga-Sunnyvale Rd to end	1	1300	2	\$0	\$16,875	2%
Stevens Creek Bl - Casa View to Albany	1	600	1	\$0	\$1,150	0.2%
Stevens Creek - Stern Av to Calvert Dr	1	800	1	\$0	\$55,347	8%
Taylor St - Stockton Av to Coleman Av	1	800	1	\$0	\$7,891	1%
Williams Rd - Saratoga Rd to 200' e/of Oakmont Pl	1	2300	3	\$0	\$44,770	2%
Winchester Bl - Riddle Rd to Neal Av	1	1300	2	\$0	\$81,536	8%
Bailey Av - Santa Teresa Bl to IBM Driveway	2	4100	1	\$0	\$29,013	1%
Blossom Hill Rd - Judith St to Snell Av	2	1800	1	\$0	\$27,094	2%
Monterey Rd - Las Colinas Ln to Bernal Wy	2	2800	3	\$0	\$122,738	5%
Monterey Rd - Bernal Wy to Forsum Rd	2	3800	1	\$0	\$44,620	1%
Senter Rd - Monterey Hwy to Seven Trees Bl	2	800	1	\$0	\$57,378	9%
Snell Av - Avenida del Roble to Avenida Arboles	2	830	1	\$0	\$46,638	7%
Alma Av (W) - S 1st St to Almaden Av	3	1800	4	\$0	\$136,534	9%
Almaden Av to 200' n/o W Alma Av	3	1600	5	\$0	\$41,479	3%
Almaden Av - Grant St to Sutter St	3	900	2	\$0	\$62,334	8%
Almaden Av & Willow St (NW/c) - Willow St to Goodyear Av	3	400	1	\$0	\$4,480	1%
Auzerais Av - Josefa St to Illinois Av	3	400	1	\$0	\$11,329	3%
Clinton Pl - westerly terminus to Stockton Av	3	400	1	\$0	\$11,329	3%
Commercial St - N 7th St to N 10th St	3	1700	2	\$0	\$69,009	5%
Seventh St (N) - N 5th St to Commercial St	3	1000	2	\$0	\$89,884	11%
Delmas Av - W Santa Clara St to W San Fernando St	3	600	1	\$0	\$6,720	1%
San Fernando St (W) - Delmas Av to Rte 87	3	800	1	\$0	\$12,650	2%
Eleventh St (S) - E San Carlos St to E San Antonio St	3	600	1	\$0	\$12,649	3%
Fifth St (N) - Jackson St to E Taylor St	3	600	1	\$0	\$12,992	2%
Fifth St (N) - 600' S/o Jackson St	3	850	2	\$0	\$12,992	2%
Fourth St (N) - E Empire St to Washington St	3	1100	5	\$0	\$86,477	9%
Fourth St (N) - E Gish Rd to Rte 880	3	1000	3	\$0	\$103,205	12%
Fourth St (N) - Archer St to 101 (S) offramp	3	800	1	\$0	\$8,249	1%
Fourth St (N) - Jackson St to E Empire St	3	1100	2	\$0	\$13,395	1%
Fourth St (N) - E Taylor St to 600' S/o Jackson St	3	800	2	\$0	\$158,848	24%
Hedding St (E) - N 8th St to N 10th St	3	1200	2	\$0	\$38,424	4%
Hedding St (E) - N 12th St to N 16th St	3	800	1	\$0	\$59,425	9%
Hedding and Coleman (SW/c)	3	700	1	\$0	\$8,663	1%
Julian St (E) - East Ct to N 24th St	3	600	1	\$0	\$14,357	3%
Julian St (W) - Guadalupe River to Hwy 87	3	900	1	\$0	\$17,371	2%
Julian St (E) - Peruka Pl to Coyote River	3	600	1	\$0	\$17,371	2%
Julian St (E) - N 11th St to N 14th St	3	900	1	\$0	\$17,371	2%

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	#	IN-LIEU FEES PAID TO DATE			PROJECT COST
				COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST	
Julian St (W) - Pleasant St to Autumn St	3	1100	2	\$0	\$69,812	8%	(\$919,600)
Julian St (E) - N 1st St to N 5th St to N 8th St to N 9th St	3	2800	6	\$0	\$93,607	4%	(\$2,340,800)
Kerley Dr - Archer St to E Gish Rd	3	1400	1	\$0	\$16,800	1%	(\$1,170,400)
Keyes St - S 5th St to S 6th St to S 7th St	3	2000	3	\$0	\$218,614	13%	(\$1,672,000)
Lenfest Rd - Mabury Rd to Nicora Av	3	1200	2	\$0	\$37,053	4%	(\$1,003,200)
Nicora Av - Alley	3	2000	3	\$0	\$101,377	6%	(\$1,672,000)
McKee Rd - N King Rd to US 101	3	700	1	\$0	\$4,103	1%	(\$585,200)
Miller St - W Taylor St to W Mission St	3	600	1	\$0	\$4,480	1%	(\$501,600)
Monterey Rd - Willow St to Goodyear St	3	600	1	\$0	\$9,508	2%	(\$501,600)
Nineteenth St (N) - E St James St to E Julian St	3	800	1	\$0	\$61,869	9%	(\$668,800)
Ninth St (N) - Jackson St to E Empire St	3	1000	1	\$0	\$178,752	21%	(\$836,000)
Park Av - Gifford Av to Josefa St	3	600	1	\$0	\$43,955	9%	(\$501,600)
San Antonio St (E) - N 24th St to HWY 101	3	1800	3	\$0	\$18,241	1%	(\$1,504,800)
San Carlos St (E) - N Market St to 200' e/o S 3rd St	3	1000	1	\$0	\$2,184	0.3%	(\$836,000)
San Jose Av - Almaden Exwy to Little Orchard St	3	800	1	\$0	\$13,800	2%	(\$668,800)
N San Pedro St - Julian St to W St James St	3	700	1	\$0	\$63,352	11%	(\$585,200)
W St James St - N San Pedro St to Terraine St	3	600	1	\$0	\$39,536	8%	(\$501,600)
San Salvador St (E) - S 8th St to S 10th St	3	600	1	\$0	\$30,876	6%	(\$501,600)
Second St (S) - Martha St to E Virginia St	3	1500	3	\$0	\$33,313	3%	(\$1,254,000)
Second St (S) - E Reed St to E San Salvador St	3	800	2	\$0	\$46,194	7%	(\$668,800)
San Salvador St (E) - S 2nd St to 100' east	3	1000	1	\$0	\$23,827	3%	(\$836,000)
Second St (N) - Hensley St to Bassett St	3	700	2	\$0	\$18,717	3%	(\$585,200)
Second St (S) - E San Carlos St to E San Salvador St	3	370	1	\$0	\$74,951	24%	(\$309,320)
Third St (S) - E San Carlos St to E San Salvador St	3	2980	1	\$0	\$77,628	3%	(\$2,491,280)
Seventh St (N) - E Hedding St to E Younger Av	3	1000	1	\$0	\$26,708	3%	(\$836,000)
St John St (W) - Almaden Av to N San Pedro St	3	600	1	\$0	\$21,504	4%	(\$501,600)
San Pedro St (N) - W St John St to 53' south	3	1300	1	\$0	\$8,165	1%	(\$1,086,800)
St John St (E) - S 13th St to S 17th St and S 13th St, S 14th St, and S 17th St from E St John St to E Santa Clara St	3	600	1	\$0	\$15,008	3%	(\$501,600)
Stockton Av - Harding Av to W Taylor St	3	600	2	\$0	\$11,945	2%	(\$501,600)
Taylor St (E) - N 21st St to N 23rd St	3	800	1	\$0	\$14,512	2%	(\$668,800)
Tenth St (N) - HWY 101 to Horning St	3	800	1	\$0	\$4,227	1%	(\$668,800)
Tenth St (S) - E William St to 600' North	3	600	1	\$0	\$12,579	3%	(\$501,600)
Third St (N) & Fifth St (N) south of Jackson	3	600	2	\$75,775	\$80,815	12%	(\$668,800)
Third St (N) - E Julian St to Railroad tracks	3	700	1	\$0	\$3,215	1%	(\$585,200)
Third St (N) - 600' S/o Jackson St	3	700	1	\$0	\$8,852	2%	(\$585,200)
Thirteenth St - Hedding to Mission	3	1800	1	\$0	\$8,586	1%	(\$1,504,800)
Thirteenth St - Jackson to Empire	3	1000	1	\$0	\$4,172	0%	(\$836,000)
Thirteenth St - Julian to St James	3	700	1	\$0	\$7,952	1%	(\$585,200)
Thirteenth St - Mission to Taylor	3	1200	2	\$0	\$39,276	4%	(\$1,003,200)
Twelfth - Santa Clara to San Fernando	3	800	1	\$0	\$2,458	0.4%	(\$668,800)
Twenty-fourth St - San Fernando to Santa Clara	3	1600	3	\$23,826	\$202,173	15%	(\$1,337,600)
Twenty-seventh St - Santa Clara St to St James St	3	500	1	\$0	\$63,961	15%	(\$418,000)
Vine St - Grant to Virginia	3	600	1	\$0	\$15,452	3%	(\$501,600)
Virginia St - Almaden Ave. to Locust St	3	600	1	\$0	\$3,036	1%	(\$501,600)
Virginia St - State St to S 3rd St	3	600	1	\$0			
William St - 7th to 8th, & 8th - William to Reed	3	600	1	\$0			
William St - McLaughlin to 19th	3	600	1	\$0			
Williams and 3rd (NE/c) - 200' on 3rd	3	600	1	\$0			
Williams St - Brookwood to 19th	3	600	1	\$0			
Willow St - Lick to Locust	3	600	1	\$0			

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	IN-LIEU FEES PAID TO DATE			PROJECT COST
			#	COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST
Woz Way - Almaden Blvd. To Market St.	3	1100	1	\$0	\$26,432	3%
Berryessa Rd - Pembroke to Flickinger	4	1300	2	\$0	\$353,686	33%
Berryessa Rd - US 101 to RR crossing	4	4000	3	\$0	\$154,724	5%
Capitol Av - Sierra Rd to Bataglia Cir	4	800	1	\$0	\$39,634	6%
Capitol Av and Hostetter Rd	4	1200	2	\$0	\$63,783	6%
Capitol Av - Trimble to Northwood	4	600	2	\$0	\$27,992	6%
Capitol Av - Northwood to Autumnvale Dr	4	1200	1	\$0	\$17,024	2%
Charles St - Thirteenth - Old Oakland	4	1850	2	\$0	\$147,189	10%
Commercial St - Oakland Rd to Commercial Ct	4	2300	4	\$0	\$184,506	10%
Commercial St - Berryessa to Commercial Ct	4	1300	2	\$0	\$84,942	8%
Fifteenth St - Commercial to Charles	4	600	1	\$0	\$21,168	4%
First St - Nortech to Michigan	4	3000	4	\$0	\$251,386	10%
Flickinger - Nunez to Doxey	4	800	1	\$0	\$152,219	23%
Fox Av - Old Oakland to Fox Dr	4	1400	1	\$0	\$39,043	3%
Gish Rd - Keoncrest to Kerly	4	800	2	\$0	\$53,760	8%
E Gish Rd - 880 (N) offramp to 200' e/o Vander Wy	4	1500	4	\$0	\$184,419	15%
Grand Blvd. - First St to Wilson Way	4	1100	4	\$0	\$79,960	9%
Hostetter - Rue Avati to Flickinger	4	900	1	\$0	\$1,612	0%
Junction - Brokaw to Rogers	4	3100	1	\$0	\$33,120	1%
Junction - Charcot to Brokaw	4	1800	1	\$0	\$44,871	3%
King Rd - 300' n/o Mabury Rd to Dobbin Dr	4	1500	2	\$0	\$119,253	10%
Mabury Rd - King Rd to 200' east	4	1500	2	\$0	\$136,341	11%
King Rd - Berryessa to Penitencia Creek to 400' south	4	1500	2	\$0	\$136,341	11%
Lundy - Berryessa to 600' North	4	600	1	\$0	\$20,194	4%
Lundy - Murphy to Old Hostetter	4	800	2	\$0	\$67,021	10%
Mabury Rd - Coyote Creek to Lenfest	4	1000	1	\$0	\$49,840	6%
McKee - Challenger to Capitol Ave.	4	2000	4	\$0	\$57,368	3%
Morrill - Cropley to Tobin	4	1300	2	\$0	\$80,473	7%
Murphy Av - 220' w/o Oyama Dr to 540' w/o Oyama Dr	4	320	1	\$0	\$39,300	15%
N 1st St - Brokaw to Karina Ct	4	1000	1	\$0	\$22,600	3%
Old Bayshore Rd - Terminal Ave to Zanker Rd	4	1200	1	\$0	\$21,504	2%
Old Oakland Rd - Cile Artis to 600' South	4	600	1	\$0	\$6,944	1%
Old Oakland Rd - Gish Rd. to Berger Dr.	4	700	1	\$0	\$45,029	8%
Old Oakland Rd - Wayne to Mackay	4	800	2	\$0	\$22,280	3%
Old Oakland Rd - Commercial to Service	4	2064	3	\$0	\$69,534	4%
O'toole Ave - I-880 to Rincon Dr	4	1400	1	\$0	\$51,484	4%
Piedmont - Maxey to Fleur de Lis	4	500	1	\$0	\$36,867	9%
Piedmont Rd - Sierra Rd to Berryessa/Suncrest	4	1200	3	\$0	\$130,196	13%
Queens - Bayshore to Rogers	4	2300	2	\$0	\$48,798	3%
Rogers - Queens to Junction	4	600	1	\$0	\$59,229	12%
Ringwood - Mackay to 400' South	4	600	1	\$0	\$59,229	12%
River Oaks Parkway - First St to 600 feet Westerly	4	600	1	\$0	\$48,434	10%
Rogers Av - E Brokaw Rd to 600' South	4	600	1	\$0	\$3,681	1%
Sierra - Piedmont to Sabal	4	1800	3	\$45,320	\$126,181	8%
Third St - Martha to Keyes	4	1200	1	\$0	\$36,400	4%
Trade Zone - Ringwood to Lundy	4	1400	1	\$0	\$49,910	4%
Trimble Rd - First to Orchard Parkway	4	1200	1	\$0	\$70,702	7%
Capitol Ave. - Capitol Exp. to Wilbur	5	800	2	\$0	\$40,153	6%

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	IN-LIEU FEES PAID TO DATE				PROJECT COST
			#	COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST	
Capitol Ave. - Rose to Florence	5	600	1	\$0	\$16,100	3%	(\$501,600)
Cinnabar St - Autumn to 500' east of Stockton Av	5	1600	2	\$0	\$89,053	7%	(\$1,337,600)
Clayton Rd - Hickerson to Story Rd.	5	1000	2	\$55,620	\$95,847	11%	(\$836,000)
Fleming Av - Neves Way to Whipple Ct	5	900	1	\$0	\$22,592	3%	(\$752,400)
Fleming Av - Palomino to Rosemar	5	1100	2	\$0	\$32,802	4%	(\$919,600)
Jackson - Alexian Rd to McKee Rd	5	2000	2	\$0	\$86,240	5%	(\$1,672,000)
King Rd - E San Antonio St to E San Fernando St	5	615	1	\$0	\$91,195	18%	(\$514,140)
King Rd - Las Plumas to Railroad	5	1400	2	\$0	\$40,934	3%	(\$1,170,400)
Las Plumas - King Rd to 800' east	5	1000	5	\$0	\$50,023	6%	(\$836,000)
King Rd - Margaret to Lavonne	5	1000	5	\$0	\$50,023	6%	(\$836,000)
King Rd. - McKee to 700' s/o Alum Rock	5	3200	7	\$0	\$130,128	5%	(\$2,675,200)
McKee Rd - Challenger Av to Eastside Dr	5	1000	1	\$0	\$16,800	2%	(\$836,000)
McKee Rd - Jackson to Jose Figueres to Madden	5	2700	3	\$0	\$456,723	20%	(\$2,257,200)
Mt. Pleasant Rd - Mt Pleasant Ct to Marten Ave	5	500	2	\$0	\$70,456	17%	(\$418,000)
Story Rd - Clayton to 1000' East	5	1000	1	\$0	\$22,064	3%	(\$836,000)
Sunset - Alum Rock to Kammerer	5	900	1	\$0	\$11,684	2%	(\$752,400)
White Rd. - Easthills to S/s Story	5	2900	3	\$0	\$161,601	7%	(\$2,424,400)
White Rd. - Hobart to Easthills	5	600	1	\$0	\$16,483	3%	(\$501,600)
White Rd. - McKee to Eastside	5	900	4	\$0	\$106,840	14%	(\$752,400)
White Rd. - Mt. Vista to Park Ln.	5	2400	4	\$0	\$101,023	5%	(\$2,006,400)
White Rd. - Rocky Mountain to Sylvan Dr.	5	1800	2	\$0	\$44,800	3%	(\$1,504,800)
Alma - Locust to Lick	6	600	1	\$0	\$12,185	2%	(\$501,600)
Alma Ave. - Christina to Capruso	6	1650	2	\$0	\$65,828	5%	(\$1,379,400)
Almaden Rd - Canoas Garden to Curtner Av	6	1600	2	\$0	\$34,048	3%	(\$1,337,600)
Almaden Rd. - Willow Glen Wy to Malone Rd to Canoas Garden Av	6	2500	4	\$0	\$170,741	8%	(\$2,090,000)
Bascom - Belair to University	6	900	1	\$0	\$10,276	1%	(\$752,400)
Bascom - Heatherdale to Cherrystone	6	700	1	\$0	\$15,525	3%	(\$585,200)
Bascom Ave. - San Carlos to Naglee	6	1800	6	\$0	\$128,218	9%	(\$1,504,800)
Baywood - Stevens Creek to Hemlock	6	700	1	\$0	\$12,714	2%	(\$585,200)
Canoas Garden - Almaden Expwy to Masonic Dr	6	1700	5	\$0	\$113,106	8%	(\$1,421,200)
Canoas Garden - Curtner to south terminus	6	1400	1	\$0	\$19,248	2%	(\$1,170,400)
Chestnut - Emory to Asbury	6	600	1	\$0	\$8,960	2%	(\$501,600)
Ciro Av - Forest to Bailey	6	800	2	\$0	\$85,120	13%	(\$668,800)
Curtner Ave. - Booksin to Cherry	6	2000	1	\$0	\$5,409	0.3%	(\$1,672,000)
Curtner Ave. - Lincoln to 800' E/of	6	800	1	\$0	\$14,784	2%	(\$668,800)
Curtner Ave. - Westgate to Cherry	6	1000	1	\$0	\$8,306	1%	(\$836,000)
Del Mar Ave - Leon Dr. to Lynhaven Dr	6	800	1	\$0	\$6,661	1%	(\$668,800)
Elm St. - Newhall to Hamline	6	400	1	\$0	\$1,597	0.5%	(\$334,400)
Forest - Ciro Ave to 110' w/o Bellrose	6	325	2	\$0	\$18,646	7%	(\$271,700)
Fruitdale - Menker to Southwest Exp.	6	1000	1	\$0	\$8,159	1%	(\$836,000)
Fruitdale - Southwest Exp to Meridian	6	1000	1	\$173,946	\$13,410	2%	(\$836,000)
Hamilton Av - Meridian to Hamilton Wy	6	1000	2	\$0	\$59,812	7%	(\$836,000)
Hamilton Av - Meridian to Hurst Ave.	6	1300	2	\$0	\$16,800	2%	(\$1,086,800)
Harmon Court - Meridian to end of street	6	400	1	\$0	\$40,471	12%	(\$334,400)
Hedding - Chapman to Park	6	600	1	\$0	\$20,240	4%	(\$501,600)
Hillsdale - Pearl Ave. to Summer Creek Drive	6	1200	3	\$0	\$192,127	19%	(\$1,003,200)
Julian St. - The Alameda to Cinnabar	6	1000	1	\$0	\$87,741	10%	(\$836,000)

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	#	IN-LIEU FEES PAID TO DATE			PROJECT COST
				COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST	
Julian St. - Morrison Av to Stockton av	6	600	1	\$0	\$66,360	13%	(\$501,600)
Lenzen Av - The Alameda to 600' to Stockton	6	600	1	\$0	\$6,384	1%	(\$501,600)
Lincoln - Lonus to Coe	6	1000	3	\$0	\$31,976	4%	(\$836,000)
Lincoln - Savaker St. to I280	6	600	1	\$0	\$25,312	5%	(\$501,600)
Little Orchard - Alma to San Jose	6	1800	1	\$0	\$7,360	0.5%	(\$1,504,800)
McArthur - Stevens Creek to Scott St.	6	1300	1	\$0	\$9,381	1%	(\$1,086,800)
Meridian - Alta Glen to Hamilton	6	850	1	\$0	\$3,675	1%	(\$710,600)
Meridian Av - Curci Dr to Westwood Dr	6	1900	5	\$0	\$92,387	6%	(\$1,588,400)
Meridian - Willowbrae to 200' s/o Hamilton	6	1400	4	\$0	\$49,574	4%	(\$1,170,400)
Meridian Ave. - Parkmoor to Auzerals	6	1400	4	\$0	\$133,068	11%	(\$1,170,400)
Meridian Ave. - Park to Auzerals	6	1700	4	\$0	\$124,825	9%	(\$1,421,200)
Minnesota - Cherry to Iris Ct	6	2200	4	\$0	\$31,043	2%	(\$1,839,200)
Minnesota - Cherry to Weaver	6	2100	2	\$0	\$9,660	1%	(\$1,755,600)
Moorpark Av - Winchester to Clover	6	1500	4	\$0	\$38,714	3%	(\$1,254,000)
Morrison Av - The Alameda to W Julian St	6	600	1	\$0	\$33,600	7%	(\$501,600)
Naglee - Park to Dana	6	1000	1	\$0	\$26,167	3%	(\$836,000)
Old W. Taylor - The Alameda to Myrtle	6	500	1	\$0	\$18,676	4%	(\$418,000)
Park Ave. - Hedding to Naglee	6	1600	3	\$0	\$110,913	8%	(\$1,337,600)
Park Ave. - Naglee to Calaveras	6	1700	2	\$0	\$58,360	4%	(\$1,421,200)
Pearl - Capitol Expwy to Hillsdale	6	2300	2	\$0	\$162,502	8%	(\$1,922,800)
Hillsdale - Pearl to Summer Creek Dr	6	600	1	\$0	\$11,788	2%	(\$501,600)
Pine - Cherry to Lupton	6	600	1	\$0	\$11,788	2%	(\$501,600)
Race St - San Carlos to Parkmoor	6	3300	6	\$0	\$200,182	7%	(\$2,758,800)
Auzerals - Race to Lincoln	6	1100	1	\$0	\$4,267	0.5%	(\$919,600)
Race St. - Fruitdale to Pedro	6	1100	1	\$0	\$4,267	0.5%	(\$919,600)
Royal - San Carlos to Auzerals	6	1100	3	\$0	\$41,415	5%	(\$919,600)
Auzerals - Bird to R&R Tracks	6	1100	3	\$0	\$41,415	5%	(\$919,600)
San Fernando St (W) - White St to Wilson Av	6	600	2	\$0	\$98,887	20%	(\$501,600)
Stone Ave. - Curtner to Perrymont	6	600	1	\$0	\$2,645	1%	(\$501,600)
Taylor - Elm St to Laurel St	6	500	1	\$0	\$20,157	5%	(\$418,000)
Willow - Lick to HWY 87	6	700	1	\$0	\$13,306	2%	(\$585,200)
Willow - Lincoln to Curtiss	6	1300	1	\$0	\$9,200	1%	(\$1,086,800)
Winchester Blvd - Boxwood Dr to Tulp Rd	6	600	2	\$0	\$14,392	3%	(\$501,600)
Winchester Blvd - Fruitdale to Williams	6	600	1	\$0	\$33,165	7%	(\$501,600)
Aborn Rd. - Silver Creek Rd to Towers Ln	7	800	1	\$0	\$71,680	11%	(\$668,800)
Curtner Ave. - Monterey Highway to 500 ft. West of Little Orchard	7	2500	3	\$0	\$59,808	3%	(\$2,090,000)
Curtner Ave. - Stone Ave to Little Orchard	7	800	2	\$0	\$36,512	5%	(\$668,800)
Daylight Way - Monterey to Pullman	7	1100	1	\$0	\$10,908	1%	(\$919,600)
Hillcap - Hillsdale to Granite Rock	7	1900	3	\$0	\$34,136	2%	(\$1,588,400)
Hillsdale Av - Mountain Spring Dr to 600' E of Vistapk./CommHill Bl	7	2500	5	\$0	\$249,780	12%	(\$2,090,000)
King Rd. - Tully Rd. to Burdette Dr.	7	600	1	\$0	\$9,837	2%	(\$501,600)
Lewis - Monterey to Garden	7	1900	5	\$0	\$96,969	6%	(\$1,588,400)
Lucretia - Story to Bellhurst	7	800	5	\$0	\$98,151	15%	(\$668,800)
McLaughlin - Bendmill to Loupe	7	1100	1	\$0	\$7,084	1%	(\$919,600)
McLaughlin - Tully to Candie to Quemme Dr	7	2500	2	\$0	\$70,526	3%	(\$2,090,000)
McLaughlin - Turtle Rock to Fair	7	2000	3	\$0	\$69,068	4%	(\$1,672,000)
McLaughlin - Panoche to Algiers	7	1500	1	\$75,606	\$87,106	7%	(\$1,254,000)
Monterey Rd. - Phelan to UPRR track s/o Costa Ave	7	2300	5	\$0	\$181,911	9%	(\$1,922,800)
Monterey Rd - Tully Rd to UPRR tracks s/o Costa Av	7	1300	1	\$0	\$34,944	3%	(\$1,086,800)

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	IN-LIEU FEES PAID TO DATE			PROJECT COST
			#	COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST
Old Tully Rd - entire length Monterey to Tully	7	1400	2	\$0	\$30,508	3%
Phelan Ave. - Senter Rd. to east terminus	7	900	1	\$0	\$41,584	6%
Pomona - Bernard Av to San Jose Av	7	600	1	\$0	\$11,648	2%
Senter Rd - Needles Dr to Phelan Av	7	1000	1	\$0	\$6,720	1%
Senter Rd - Parrot to Tully	7	600	1	\$0	\$38,725	8%
Senter Rd - Singleton to Capitol Expwy.	7	1000	1	\$0	\$2,305	0.3%
Senter Rd - Burke to Needles	7	2200	3	\$0	\$58,952	3%
Senter Rd - Feldspar to Umbarger	7	700	2	\$0	\$65,393	11%
Senter Rd - Forestbrook to Coyote	7	1600	3	\$0	\$69,899	5%
Senter Rd - Southside to Capitol Expwy.	7	700	1	\$0	\$62,374	11%
Seventh - Leo to 700' South	7	700	1	\$0	\$8,956	2%
Seventh St. - Alma to Phelan	7	1950	3	\$0	\$60,936	4%
Smith Ave. - Phelan to 500 feet southerly	7	500	1	\$0	\$13,440	3%
Snell-Capitol Expwy. to Hillsdale	7	2200	1	\$0	\$35,432	2%
Story Rd - McLaughlin to Olinder Ct.	7	800	1	\$0	\$22,400	3%
Tully Rd - Monterey Rd to 7th St	7	1600	3	\$6,180	\$206,275	15%
Tully Rd - Kenoga Dr to McLaughlin Av	7	1800	1	\$0	\$150,744	10%
Umbarger - Monterey Hwy to Cramer Circle	7	3000	3	\$0	\$232,906	9%
Aborn Rd - Pumpherson Wy to White Rd	8	2800	3	\$0	\$101,685	4%
White Rd - 200' n/o Aborn Rd	8	2700	2	\$0	\$36,783	2%
King Rd - Fienigen Dr to Barberry Ln	8	1200	2	\$0	\$105,308	10%
Quimby Rd - White Rd to Burdick	8	2000	3	\$0	\$86,716	5%
Ruby Av - Holdermen Dr to Tully Rd	8	2300	5	\$0	\$218,111	11%
San Felipe Rd - 700' north of Yerba Buena to Delta Rd	8	2000	2	\$0	\$131,591	8%
San Felipe Rd - Delta to Fowler	8	2050	2	\$0	\$52,968	3%
San Felipe Rd - Park Estates to Autumn Estates	8	900	1	\$0	\$11,747	2%
San Felipe Rd - Yerba Buena Ave to Riedel	8	800	1	\$0	\$6,900	1%
San Felipe Rd - Keaton Loop to Keaton Loop	8	1700	1	\$0	\$21,477	2%
Silver Creek - Daniel Maloney to Ravens Pl.	8	700	1	\$0	\$18,138	3%
White Rd. - Quimby to Sturte	8	1600	1	\$0	\$1,840	0.1%
Almaden-Los Gatos - Selinda to Harwood	9	800	1	\$0	\$15,682	2%
Blossom Hill - Harlow Way to Harwood Rd	9	500	1	\$0	\$32,654	8%
Blossom Hill - Croydon Av to Seifert Av	9	800	2	\$0	\$65,627	10%
Branham - Cherry to Bald Eagle Wy	9	2700	2	\$0	\$37,097	2%
Branham Ln. - 85 Offramp to Tupolo Dr.	9	1000	1	\$0	\$41,388	5%
Cemden Ave. - Bercaw Ln to Leigh Av	9	1400	2	\$0	\$55,490	5%
Bercaw Ln - 100' s/o Camden Av	9	600	1	\$0	\$19,900	4%
Cemden Ave. - Vista Loop to Coleman Ave	9	900	1	\$0	\$21,773	3%
Curtner - Coit to Leigh	9	1500	4	\$0	\$132,592	11%
Leigh - Curtner to Cody	9	1600	2	\$0	\$43,009	3%
Curtner Ave - Bascom to 1500' W/o Joseph	9	600	1	\$0	\$12,880	3%
Foxworthy Av - Yucca Av to Arroba Wy	9	2400	2	\$0	\$54,118	3%
Herwood - Branham to Albert	9	1400	1	\$0	\$13,064	1%
Kooser - Gatewood to Camden	9	1600	2	\$0	\$55,770	4%
Kooser - Gatewood to Meridian	9	1400	2	\$0	\$88,395	8%
Los Gatos-Almaden - Escobar (L.G.) to Rosswood	9	1000	1	\$0	\$2,235	0.3%
Los Gatos-Almaden Rd. - Union to Warwick	9					
Union - L. G.-Almaden Rd. to 300' s/o L.G. Almaden(SJ border)	9					
Old Almaden Rd. - Foxworthy to Capitol Exp.	9					
Kell - Old Almaden Rd. to Almaden Exp.	9					

FY 12-13 RULE 20B (IN-LIEU FEE) UNDERGROUNDING MASTER PLAN

Proposed Project Areas that meet General Criteria

PROJECT LOCATION	COUNCIL DISTRICT	LENGTH OF PROJECT (FT)	#	IN-LIEU FEES PAID TO DATE			PROJECT COST
				COLLECTED THIS FY 2012-2013 (\$)	Total (\$)	% PROJECT COST	
Ross - Hillsdale to Brighton	9	1000	1	\$0	\$18,036	2%	(\$836,000)
Union - Bascom to Curtner	9	500	2	\$0	\$52,325	13%	(\$418,000)
Union - Ronda to Rosswood	9	1000	1	\$0	\$21,174	3%	(\$836,000)
Union - Samaritan Ln. to Barrett Ave.	9	1950	1	\$0	\$80,104	4%	(\$1,630,200)
Union Ave - Camden to Crone Way	9	2400	3	\$0	\$87,333	4%	(\$2,006,400)
Blossom Hill - Hillview to Santa Teresa	10	600	4	\$0	\$54,585	11%	(\$501,600)
Blossom Hill - Hoffman Ct to Croydon Av	10	900	1	\$0	\$26,204	3%	(\$752,400)
Blossom Hill Rd - Cahalan Av to Chesbro Av	10	1100	4	\$0	\$203,868	22%	(\$919,600)
McAbee Rd. - Juli Lynn to Peralta	10	1000	3	\$0	\$41,629	5%	(\$836,000)
McKean Rd & Almaden Rd. to Cahen Dr.	10	1500	3	\$0	\$173,833	14%	(\$1,254,000)
Pearl Av - Capitol Expwy to Edenbury Dr	10	1000	3	\$0	\$31,360	4%	(\$836,000)
Redmond - Almaden Expy. to the Golf Creek El Paseo Dr. - Redmond to 800' s/o Redmond	10	2000	1	\$0	\$124,222	7%	(\$1,672,000)
Winfield - Thornwood to Blossom Hill	10	1400	1	\$0	\$65,907	6%	(\$1,170,400)
Snell - Chynoweth to Tradewinds	2,10	1500	1	\$0	\$19,320	2%	(\$1,254,000)
Snell - Giuffrida to Blossom Hill Blossom Hill - Snell to 100' east	2,10	700	2	\$0	\$18,859	3%	(\$585,200)
Mabury Rd. - Berryessa to Mabury O.C.	4,5	3200	3	\$0	\$34,849	1%	(\$2,675,200)
McKee - Capitol Ave. to Sorge Park Pl.	4,5	1400	3	\$0	\$70,345	6%	(\$1,170,400)
White Rd. - Cunningham Ave. to Ocala	5,8	1200	2	\$0	\$46,200	5%	(\$1,003,200)
Story Rd. - Knox Av to S King Rd King Rd. - Story Rd to 100' north	5,7	1000	4	\$0	\$100,843	12%	(\$836,000)
Winchester - Payne to David Ave	6,1	1400	1	\$0	\$15,150	1%	(\$1,170,400)
Winchester - Tisch to Stevens Creek	6,1	2100	1	\$0	\$15,120	1%	(\$1,755,600)
Hillsdale Ave. - Pearl to Gaudalupe River	6,10	1600	1	\$0	\$3,312	0.2%	(\$1,337,600)
Willow St. - Curtiss to Delmas to Minnesota	6,3	2400	5	\$0	\$113,846	6%	(\$2,006,400)
Blossom Hill Rd. - Blossom River to Russo	9,10	3400	11	\$0	\$112,399	4%	(\$2,842,400)
Branham - Almaden Expressway to Silvera	9,10	1300	2	\$0	\$32,285	3%	(\$1,086,800)
Pearl - Branham to Kozera Dr.	9,10	1600	1	\$0	\$8,845	1%	(\$1,337,600)
TOTAL IN-LIEU FEES COLLECTED THIS FY 2012-2013				\$657,915			

LEGEND:

BOLD TEXT REPRESENTS PROJECTS COMPLETED DURING FISCAL YEAR 2012-2013

BOLD ITALIC TEXT REPRESENT FEES COLLECTED DURING FISCAL YEAR 2012-2013

FEES PAID REPRESENT A BASE FEE OF \$92 (BEFORE 7/1/96), \$112 (BETWEEN 7/1/96 AND 9/8/2002), \$224 (BETWEEN 9/9/2002 AND 8/14/2009), \$395 (BETWEEN 8/14/09 AND 12/31/09), \$393 (BETWEEN 1/1/10 AND 12/31/10), \$409 (BETWEEN 1/1/11 AND 1/30/2012) \$412 (BETWEEN 1/31/2012 AND 1/30/2013) AND \$418 (AFTER 1/31/13) PER LINEAR FOOT OF FRONTAGE. FEES ARE COLLECTED ON BOTH SIDES OF THE STREET.

DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, FLOOD CONTROL

EXHIBIT B

COUNCIL DISTRICT	DATE	RECEIPT	FILE #	LOCATION OF DEVELOPMENT	DEVELOPER	IN LIEU FEE AMOUNT	IDENTIFICATION OF PROJECT	STATUS OF PROJECT 1,2	PROPOSED CONSTRUCTION START DATE	CONSTRUCTION TO BE PERFORMED BY	COST OF PROJECT	% FUNDED with IN-LIEU FEES	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED	DATE OF TRANSFER/ REFUND
MEDIAN ISLAND															
1	1997/10/02	PWD9701448	3-01544	STEVENS CREEK BLVD. & RICHFIELD (SW/C)	SMYTHE EUROPEAN	\$26,215	STEVENS CREEK BLVD.	PROGRAMMED GP 2040							
1	1999/04/07	PWD9900423	3-07846	STEVENS CREEK & HENRY (SW/C)	ANDERSON BEHEL IMPORTS	\$28,876	STEVENS CREEK BLVD	PROGRAMMED GP 2040							
1	2003/04/15	280869	3-03566	4500 STEVENS CREEK BL	SMYTHE EUROPEAN	\$28,728	STEVENS CREEK BLVD	PROGRAMMED GP 2040							
1	2006/02/23	400772	3-04880	STEVENS CREEK BLVD (S/S), W/O KIELY BLVD	ALLISON MOTORS, INC	\$33,000	STEVENS CREEK BLVD	PROGRAMMED GP 2040							
1	2006/03/29	405248	3-02988	STEVENS CREEK BLVD (S/S), E/O PALACE DR	STEVENS CREEK TOYOTA	\$9,065	STEVENS CREEK BLVD	PROGRAMMED GP 2040							
1	2007/08/10	463673	3-16846	ARDIS AV & STEVENS CREEK BLVD (SW/C)	HOOSHANG HOMARA	\$18,201	STEVENS CREEK BLVD	PROGRAMMED GP 2040							
2	1993/09/13	427683	3-05822	BAILEY AVE (N/S), 600' W/O SANTA TERESA	PACIFIC BELL	\$54,000	BAILEY AVENUE	PROGRAMMED							
3	2005/12/15	393242	3-01627	W HEDDING ST & COLEMAN AV (SW/C)	PINN BROS. CONSTR.	\$6,635	HEDDING AND COLEMAN	PROGRAMMED GP 2040							
4	1994/08/12	PWD9400503	3-01181	BERRYESSA & LUNDY (NE/C)	GETTLER/RYAN INC.	\$3,000	LUNDY AVENUE	PROGRAMMED GP 2040							
4	1998/12/14	PWD9801722	3-01533	1705 BERRYESSA ROAD	FILLNER CONSTRUCTION INC	\$3,936	LUNDY AVENUE	PROGRAMMED GP 2040							
4	1993/07/15	420730	3-00528	OLD OAKLAND & SERVICE ROADS (NE/C)	NASSER MASSIH	\$21,270	OLD OAKLAND ROAD	PROGRAMMED GP 2040							
4	2001/05/10	PWR0100803	3-13297	NW/C OLD OAKLAND RD AND GISH RD	CASTER PROPERTIES, INC	\$48,888	OLD OAKLAND ROAD	PROGRAMMED GP 2040							
4	1995/11/27	PWD9500925	3-06472	GUADALUPE PKWY @ ORCHARD PKWY	ATMEL CORPORATION	\$37,551	ORCHARD PKWY	PROGRAMMED							
5	1991/01/22	270046	1-08414	MCKEE (S/S) @ END PENNYHILL	PINN BROS. CONSTR.	\$25,486	MCKEE ROAD	PROGRAMMED GP 2040							
5	1994/07/11	PWD9400408	3-04787	E/S WHITE RD. E/O MT. VISTA	GREG BUNKER	\$25,200	WHITE ROAD	PROGRAMMED GP 2040							
6	1993/07/08	420684	3-03449	FRUITDALE AVE & ELIZABETH DR (SW/C)	SOUTHLAND CORP.	\$18,900	FRUITDALE AVENUE	PROGRAMMED GP 2040							
7	1990/04/09	222841	3-08918	DAYLIGHT WAY & MONTEREY RD (NW/C)	A&A MECHANICAL CONSTR.	\$15,600	MONTEREY ROAD	PROGRAMMED GP 2040							
7	1996/04/25	PWD9600312	3-00954	MONTEREY HWY (E/S) N/O UMBARGER RD.	SURENDRA PATEL	\$7,080	MONTEREY ROAD	PROGRAMMED GP 2040							
7	1997/06/26	PWD9700902	3-02418	LEWIS & MONTEREY ROADS (SE/C)	CASTER ENTERPRIZES	\$9,264	MONTEREY ROAD	PROGRAMMED							
7	1989/03/29	163933	1-08139	SENER RD (E/S) 50' S/O UMBARGER RD.	CBBS CONSTR. INC.	\$43,000	SENER ROAD	PROGRAMMED							
7	1989/08/17	187862	1-08189	SENER RD & INDEPENDENCE (NW/C)	CAMDEN OAKS, INC.	\$9,660	SENER ROAD	PROGRAMMED							
7	1993/02/23	391521	3-03435	SENER RD (W/S), 175' S/O LEWIS RD	JILL YOUNG	\$3,300	SENER ROAD	PROGRAMMED							
7	1999/08/05	PWD9901035	3-05680	SENER & LEWIS (NW/C)	STRATTON'S PROPERTIES	\$7,087	SENER ROAD	PROGRAMMED GP 2040							
7	2004/08/20	335537	3-08261	SENER RD (W/S), 100' NW/O POCATELLO DR	BLUE CREEK PROPERTIES, LLC	\$15,200	SENER ROAD	PROGRAMMED GP 2040							
7	2004/10/26	343085	3-12630	TULLY RD (S/S) BET MONTEREY RD AND S. 7TH ST	HYBERNIA GROUP	\$117,442	TULLY ROAD	PROGRAMMED GP 2040							
8	2001/05/08	PWR0100784	3-05809	S. WHITE & ABORN ROAD (NE/C)	ALBERTSONS	\$25,460	ABORN ROAD	PROGRAMMED GP 2040							
8	1994/05/19	PWD9400244	3-06287	SAN FELIPE ROAD (E/S)	UNITED METHODIST CH.	\$12,544	SAN FELIPE ROAD, N/O FOWLER	PROGRAMMED GP 2040							
8	1994/09/08	PWD9400579	3-08268	SILVER CREEK RD. & VIA ALEGRIA CT (SW/C)	ANIMA DESAI	\$28,476	SILVER CREEK ROAD	PROGRAMMED GP 2040							
8	2001/01/26	PWR0100174	3-01384	S.WHITE RD & QUIMBY RD (SW/C)	GOLDEN BAY INVESTMENT, LTD.	\$10,818	WHITE ROAD	PROGRAMMED GP 2040							
8	2007/07/24	461350	3-16797	S WHITE RD (E/S), S/O CROFT DR	EDG-DV SAN JOSE LLC	\$34,493	WHITE ROAD	PROGRAMMED GP 2040							
9	1989/12/15	201472	3-01924	BASCOM AV. & REDDING RD (NW/C)	DAN SIMONS INVESTMAN CO.	\$12,330	BASCOM AVENUE	PROGRAMMED GP 2040							
9	1999/04/06	PWD9900409	3-09227	BASCOM AVENUE	EXECUTIVE INN SUITES	\$20,702	BASCOM AVENUE	PROGRAMMED GP 2040							
9	2000/02/04	PWR0000193	3-13565	BASCOM AVE (E/S), 480' S'LY CAMDEN AVE	CASTER GROUP	\$20,296	BASCOM AVENUE	PROGRAMMED GP 2040							

LEGEND:

BOLD - FY12-13 DEPOSITS

SHADED - FY12-13 TRANSFERS

BOLD & ITALIC -DEVELOPER REFUND

2012-2013 MEDIAN ISLAND TOTALS

REVENUE	\$0
TRANSFER	\$0
EXPENDITURE	\$0
DEVELOPER REFUND	\$0

STREET IMPROVEMENT

2	2009/12/07	557793	3-05398	GREAT OAKS BLVD & HWY 85 (NW/C)	EQUINIX, INC	\$382,360	GREAT OAKS BLVD	PROGRAMMED GP 2040							
3	2007/07/26	461812	3-02020	COLEMAN AV & AVIATION WY (SE/C)	DEVCON CONSTRUCTION	\$200,000	COLEMAN AV	PROGRAMMED GP 2040							
4	2000/05/16	PWR0000820	3-13838	2575 NORTH FIRST STREET	LINCOLN PROPERTY COMPANY	\$170,000	COMPONENT ST	PROGRAMMED GP 2040							
4	2010/12/14	604369	3-04988	KING AND MABURY RDS (NW/C)	KB HOMES	\$17,792	MABURY RD (DW)	PROGRAMMED GP 2040							

¹ PROGRAMMED: Project programmed in 5-year CIP, Developer or other Jurisdiction

² PROGRAMMED GP 2040: Project programmed as part of CSJ 2040 Land Use Transportation Diagram

DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, FLOOD CONTROL

EXHIBIT B

COUNCIL DISTRICT	DATE	RECEIPT	FILE #	LOCATION OF DEVELOPMENT	DEVELOPER	IN LIEU FEE AMOUNT	IDENTIFICATION OF PROJECT	STATUS OF PROJECT 1,2	PROPOSED CONSTRUCTION START DATE	CONSTRUCTION TO BE PERFORMED BY	COST OF PROJECT	% FUNDED with IN-LIEU FEES	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED	DATE OF TRANSFER/ REFUND
4	2006/12/07	435611	3-12745	CHARLES ST (N/S), W/O OAKLAND RD	GREEN WASTE RECOVERY, INC	\$75,000	OLD OAKLAND ROAD	PROGRAMMED GP 2040							
5	2007/11/27	461812	3-15704	HWY 101 (E/S), TERMINUS SAN ANTONIO CT	AFFIRMED HOUSING	\$100,000	FUTURE IMPROV AREA WIDE TRAFFIC STUDY	PROGRAMMED GP 2040							
6	2007/03/26	446351	3-04718	W SAN CARLOS ST (N/S), W/O MERIDIAN AV	SUMMERHILL HOMES	\$50,000	W. SAN CARLOS ST	PROGRAMMED GP 2040							
6	2008/10/09	511677	3-06815	SANTANA ROW & STEVENS CREEK BLVD (SE/C)	FRIT	\$217,256	STEVENS CREEK BLVD	PROGRAMMED GP 2040							
6 CITY OF SANTA CLARA	2011/11/21	641950	3-18258	90 N. WINCHESTER BLVD. AT FOREST AV	SUMMERHILL HOMES	\$75,000	TRAFFIC CALMING STUDY	PROGRAMMED GP 2020							
7	1998/09/08	PWD9801264	3-13094	1651 POMONA AVE	D.H. SMITH COMPANY	\$4,500	CALBOONYA CT	PROGRAMMED GP 2040							
7	2006/11/02	432004	3-02560	STORY RD (N/S), SW/O MCLAUGHLIN AV	SANDIS & ASSOCIATES	\$250,000	STORY/MCLAUGHLIN	PROGRAMMED GP 2040							
8	1996/11/05	PWD9600992	3-11759	ABORN RD (N/S), 500' W/O RUBY	STANDARD PACIFIC	\$85,000	COLONNA AVE	CONSTRUCTED							
8	2008/05/15	495535	3-16802	SAN FELIPE ROAD (W/S), S/O YERBA BUENA RD	PINN BROS. CONSTR.	\$314,805	SAN FELIPE ROAD	PROGRAMMED GP 2040							
8	2000/07/26	PWR0001299	3-07068	SAN FELIPE RD & YERBA BUENA RD (NE/C)	IMWALLE STEGNER	\$7,400	YERBA BUENA/SAN FELIPE (NE/C)	PROGRAMMED GP 2040							
10	1993/09/14	427690	3-03234	BLOSSOM HILL RD (S/S)	151 ALMADEN ASSOCIATION	\$10,000	BLOSSOM HILL / DARTMOUTH	PROGRAMMED GP 2040							
10	2002/06/25	252056	3-10960	CAPITOL EXP AND VISTA PARK DR (NE/C)	PINN BROS. CONSTRUCTION	\$45,000	CAPITOL EXPWY LEFT TURN POCKET	PROGRAMMED GP 2040							
7	2013/04/30	709711	3-01477	1523 McLAUGHLIN AVE	ROMAN CATHOLIC BISHOP OF SAN JOSE	\$9,997	1523 McLAUGHLIN AVE	PROGRAMMED GP 2040							

LEGEND:

BOLD - FY12-13 DEPOSITS

SHADED - FY12-13 TRANSFERS

BOLD & ITALIC -FY12-13 DEVELOPER REFUND

2012-2013 STREET IMPROVEMENT TOTALS

REVENUE	\$9,997
TRANSFER	\$0
EXPENDITURE	\$0
DEVELOPER REFUND	\$0

TRAFFIC SIGNAL

1	1999/03/11	PWD9900292	3-03880	SARATOGA-SUNNYVALE&BOLLINGER (SW/C)	HOME DEPOT USA	\$10,000	BOLLINGER & DEANZA	PROGRAMMED GP 2040							
1	1997/05/15	TRANSFER	3-01877	STEVENS CREEK (S/S), 140' E/O STERN AV	BAY APT. COMMUNITIES, INC	\$40,000	STEVENS CREEK BLVD & STERN	PROGRAMMED GP 2040							
2	1998/03/31	TRANSFER	3-07655	HELLYER & SILVER CREEK (NE/C)	BERG & BERG (RDA)	\$25,000	HELLYER & RT 101, SB RAMP	PROGRAMMED							
2	1999/02/12	PWD9900180	3-11128	SILVER CREEK VALLEY RD & PIERCY (SE/C)	ELECTROGLAS	\$25,000	HELLYER & RT 101, SB RAMP	PROGRAMMED							
2	1998/02/26	TRANSFER	3-12833	ENZO DRIVE	WESTERN DIGITAL (RDA)	\$40,000	RUE FERRARI & SILICON VALLEY	PROGRAMMED							
2	1998/09/10	PWD9801282	3-13193	FONTANOSO WAY	FORCE COMPUTERS	\$30,000	SILVER CREEK & FONTANOSO WAY	PROGRAMMED							
3	2003/05/07	283121	3-01007	1050 S 3RD ST	FAIRFIELD DEVELOPMENT	\$250,000	2ND & 3RD COUPLET CONVERSION	PROGRAMMED							
3	2006/05/31	412702	3-07755	S 3RD AND WILLIAM	EMERGENCY HOUSING CONSORTIUM, INC	\$6,500	3RD & WILLIAM	PROGRAMMED GP 2040							
3	2010/07/13	581875	3-08138	CAMPBELL AV (E/S), N/W OF NEWHALL ST	SOBRATO	\$100,920	CAMPBELL AV & EL CAMINO REAL	PROGRAMMED GP 2040							
3	2006/05/12	410650	3-16269	LICK & W ALMA AVENUES (NW/C)	BARRY SWENSON BUILDERS	\$125,000	LELONG/HWY 87 RAMPS	PROGRAMMED GP 2040							
3	2005/09/09	381444	3-15611	SAN PEDRO ST (W/S), N/O W ST JAMES ST	GREEN VALLEY CORP	\$6,000	SAN PEDRO & ST JAMES	PROGRAMMED GP 2040							
4	2004/05/26	325811	3-16041	KING AND SALAMONI	KB HOME SOUTHBAY INC	\$10,000	KING RD & COMMODORE DR	PROGRAMMED GP 2040							
4	2003/10/20	302560	3-16451	RINGWOOD AVE./CONCOURSE (NE/C)	VENTURE COMMERCE CORP	\$50,000	MONTAGUE EXWY & TRADE ZONE	PROGRAMMED GP 2040							
4	2004/03/22	322300	3-07833	RINGWOOD COURT, N/LY TERMINUS	RINGWOOD 29, LLC	\$30,000	MONTAGUE EXWY & TRADE ZONE	PROGRAMMED GP 2040							
4	2004/09/03	338469	3-05186	QUME & FORTUNE DRS (SE/C)	MPS LLC	\$70,000	TRADE ZONE & MONTAGUE	PROGRAMMED GP 2040							
4	1998/12/18	PWD9801759	3-11445	FIRST & HOLGER (NE/C)	3COM	\$40,000	VARIOUS INTERSECTIONS	PROGRAMMED							
5	2006/07/24	419156	3-16701	S/S OF MOUNT PLEASANT ROAD, 250 FEET N/O MARTEN AVENUE	J&J LAND DEVELOPMENT	\$60,000	KING & TULLY	PROGRAMMED GP 2040							
5	2005/05/11	366485	3-16313	MADDEN & N JACKSON AV (SE/C)	FALK DEVELOPMENT INC	\$125,000	JACKSON AV	PROGRAMMED GP 2040					\$125,000		2012/12/17
6	2007/07/26	461692	3-13839	SOUTHWEST EXPWY & FRUITDALE AV (NE/C)	FRUITDALE ASSOCIATES LLC	\$80,000	FRUITDALE & ST ELIZABETH DR	PROGRAMMED GP 2040							
7	1996/05/10	PWD9600380	3-06361	STORY RD. & ROBERTS AVE (SE/C)	JOHN KEHRLOTIS	\$25,000	ROBERTS & STORY	CONSTRUCTED							
7	1999/03/31			CAPITOL-COPPERFIELD ASSESSMENT		\$120,000	COPPERFIELD & VISTA PARK	PROGRAMMED							
7	1999/03/31			CAPITOL-COPPERFIELD ASSESSMENT		\$60,000	HILLSDALE & VISTA PARK	PROGRAMMED							
7	2001/06/07	PWR0100944	1-09359	BOTH SIDES OF STALLION WAY	BRADDOCK & LOGGAN GROUP II	\$15,000	KING & STORY	PROGRAMMED GP 2040							
8	2001/05/18	PWR0100833	3-12035	ABORN, CAPITOL AND KING INTERSECTION	SUMMERHILL CONSTRUCTION	\$15,000	KING & STORY	PROGRAMMED GP 2040							
8	2004/09/09	339174	3-09850	QUIMBY RD (N/S), 1000' W/O WHITE RD	BRADDOCK & LOGAN GROUP II	\$60,000	KING & TULLY	PROGRAMMED GP 2040							
8	2003/07/29	292875	3-15453	4341 SILVER CREEK RD	WILLIAM LYON HOMES	\$75,000	101 & HELLYER (EAST)	PROGRAMMED							

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DEPARTMENT OF PUBLIC WORKS IN-LIEU FEES COLLECTED BY PROGRAM TO DATE
MEDIAN ISLANDS, TRAFFIC SIGNALS, STREET IMPROVEMENTS, FLOOD CONTROL

EXHIBIT B

COUNCIL DISTRICT	DATE	RECEIPT	FILE #	LOCATION OF DEVELOPMENT	DEVELOPER	IN LIEU FEE AMOUNT	IDENTIFICATION OF PROJECT	STATUS OF PROJECT 1,2	PROPOSED CONSTRUCTION START DATE	CONSTRUCTION TO BE PERFORMED BY	COST OF PROJECT	% FUNDED with IN-LIEU FEES	AMOUNT TRANSFERRED TO CIP, DEVELOPER, OTHERS	UNUSED PORTION REFUNDED	DATE OF TRANSFER/ REFUND
8	2003/07/29	292875	3-15453	4341 SILVER CREEK RD	WILLIAM LYON HOMES	\$150,000	101 & HELLYER (WEST)	PROGRAMMED							
8	2000/04/18	PWR0000638	3-07068	YERBA BUENA RD & SAN FELIPE RD (NE/C)	EVERGREEN MARKETPLACE II LLC	\$30,000	YERBA BUENA & SAN FELIPE	PROGRAMMED GP 2040							
9	2006/02/28	401167	3-16889	MERIDIAN AV (W/S), N/O FOXWORTHY AV	TOLL BROTHERS	\$50,000	MERIDIAN AV / PROJECT ENTRANCE	PROGRAMMED GP 2040							

LEGEND:

BOLD - FY12-13 DEPOSITS

SHADED - FY12-13 TRANSFERS

BOLD & ITALIC -DEVELOPER REFUND

2012-2013 TRAFFIC SIGNAL TOTALS

REVENUE	\$0
TRANSFER	\$125,000
EXPENDITURE	\$0
DEVELOPER REFUND	\$0

FLOOD CONTROL

6	2000/11/20	PWR0002057	3-12533	THE ALAMEDA (S/S), BETWEEN BUSH AND WIL	AVALONBAY COMMUNITIES, INC	\$77,203	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP					
6	2001/12/05	PWR0101837	3-15074	PARK AVE, SUNOL ST AND SAN FERNANDO	SUMMERHILL CONSTRUCTION	\$88,593	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP					
6	2003/06/23	288724	3-13092	S/S OF W. SAN FERNANO, 100' W/L OF BUSH ST	CAHILL SOUTH	\$62,587	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP					
6	2005/08/05	376808	3-13092	W. SAN FERNANDO ST (S/S), W/O BUSH ST	CAHILL SOUTH, LLC	\$35,331.44	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP					
6	2005/10/18	386497	3-13092	THE ALAMEDA AND BUSH STREET (SE/C)	PLANT 51, LLC	\$35,331.44	MIDTOWN STORM RELIEF EXTENSION	PROGRAMMED GP 2040		CIP					
8	1992/09/25	362197	1-08480	QUIMBY RD. & SAND POINT DR (NE/C)	KAUFMAN & BROAD, SOUTH BAY	\$19,693	NORWOOD CREEK	PROGRAMMED GP 2040		CIP					

LEGEND:

BOLD - FY12-13 DEPOSITS

SHADED - FY12-13 TRANSFERS

BOLD & ITALIC -DEVELOPER REFUND

2011-2012 FLOOD CONTROL TOTALS

REVENUE	\$0
TRANSFER	\$0
EXPENDITURE	\$0
DEVELOPER REFUND	\$0

12-13 BEGINNING FUND BALANCE	\$5,747,280
TOTAL FUND REVENUE (FY12-13)	\$9,997
TOTAL TRANSFERS (FY12-13)	(\$125,000)
TOTAL FUND EXPEDITURES (FY12-13)	\$0
TOTAL DEVELOPER REFUNDS (FY12-13)	\$0
INTEREST INCOME (FY12-13)	\$15,810
ADMINISTRATION TRANSFER TO FUND 001	(\$216,647)
12-13 ENDING FUND BALANCE	\$5,431,440

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